

Frist & Final

AEE/7PR/SBR/30/15-16

31/7/15

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

Date.....20.....

Yeshwanthapura Sub-Division

Bill Received No. 71 Dated 31/07/15 Cash Book Voucher No. Dated Head of Account

Name of Work (as per sanctioned estimate): Improvements to drain & Construction of culverts at W type HMT qtrs in Ward No. 16.

Name of Contractor and Full Address: M/S. Banashankari Constructions, Bangalore.

Job Code :-016-13-000013

Reference to Agreement No. 683/2012-13

Date:

Certified that the measurements were taken by me on 29/2/29/2 and recorded of Pages

176235 to 176238

of measurement Book No. 1763 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 31/2 and found correct. That work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account 11 have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

1) Total value work done of supplies made as per account within

2) Deduct Amount to be held in reserve being.....percent Rs.....

3) Balance

4) Deduct Payments :

a) Amount of previous payment as in the Officer Cash Book Voucher

No.....Dated.....S.D. No.....

Amount adjusted towards cash advance recovery of

b) Payments cost store or other materials supplied.

Now made recovery of amount creditable to this/other work

Amount paid on this bill Cheque/Cash

5) Balance being unpaid value of work done held in reserve

6) Deduct cash advance made on the Officer Cash Book Voucher No.....

dated.....less adjustments

7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

value of Government materials supplied

Sub-Division Officer
Asst. Executive Engineer
Yeshwanthapura Sub-Division
Bruhat Bangalore Mahanagara Palike

Bill and 1801389=00
IT 36568=00
KST 90069=00
CBF 1801=00
LHC 18014=00
CSD 90069=00
Payable 20000=00
Fine 1000=00
Total 257522=00

cheque 1543867 Contractor's Signature

Received Rs.....(in words)

by Cash and by adjustment of Payment as per memorandum.

Witnesses :

1

2

Dated.....Signature of Contractor

Paid by me by cheque No.....Date

Cash Rs.....Date

Initials of Officer making payment

(For use in the Office)

Audited at 18,01389=00

Stamp

Passed by 15,43,867=00

Date 15/08/2015

by adjust 2,57,522

Executive Engineer

Accounts S.

Material S.